

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Wartburg	1895							
BEER TAX								
CITY OF WARTBURG		802	BEER TAX				10/20/2003	\$237.94
CITY OF WARTBURG		802	BEER TAX				4/20/2004	\$203.73
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$441.67
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF WARTBURG		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$169.27
CITY OF WARTBURG		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$167.79
CITY OF WARTBURG		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$167.79
CITY OF WARTBURG		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$167.92
CITY OF WARTBURG		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$167.92
CITY OF WARTBURG		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$167.92
CITY OF WARTBURG		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$167.92
CITY OF WARTBURG		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$167.92
CITY OF WARTBURG		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$167.92
CITY OF WARTBURG		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$167.99
CITY OF WARTBURG		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$167.99
CITY OF WARTBURG		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$167.99

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$2,016.34
GASOLINE AND MOTOR FUEL TAX								
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,467.74
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$252.00
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$467.72
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,497.50
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$238.41
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$442.49
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,515.48
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$238.32
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$442.32
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$444.27
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,432.28
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$239.37
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$439.34
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,488.94
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$236.71
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,446.35
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$215.33
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$399.65
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,526.30
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$445.58
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$240.07
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$228.24

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,429.34
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$423.61
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$209.36
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,288.02
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$388.57
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$360.13
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,296.44
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$194.04
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$432.80
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$233.19
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,408.36
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$431.33
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,470.51
CITY OF WARTBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$232.40
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$25,142.51</b>
<b>INCOME TAX</b>								
CITY OF WARTBURG		802	INCOME TAX				7/31/2003	\$3,997.11
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$3,997.11</b>
<b>LOCAL OPTION SALES TAX</b>								
CITY OF WARTBURG		802	LOCAL OPTION SALES TAX				7/20/2003	\$14,280.79
CITY OF WARTBURG		802	LOCAL OPTION SALES TAX				8/20/2003	\$14,953.65
CITY OF WARTBURG		802	LOCAL OPTION SALES TAX				9/20/2003	\$14,838.60
CITY OF WARTBURG		802	LOCAL OPTION SALES TAX				10/20/2003	\$16,674.80

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF WARTBURG		802	LOCAL OPTION SALES TAX				11/20/2003	\$17,751.74
CITY OF WARTBURG		802	LOCAL OPTION SALES TAX				12/20/2003	\$12,236.28
CITY OF WARTBURG		802	LOCAL OPTION SALES TAX				1/20/2004	\$14,966.11
CITY OF WARTBURG		802	LOCAL OPTION SALES TAX				2/20/2004	\$18,901.52
CITY OF WARTBURG		802	LOCAL OPTION SALES TAX				3/20/2004	\$14,295.49
CITY OF WARTBURG		802	LOCAL OPTION SALES TAX				4/20/2004	\$14,812.31
CITY OF WARTBURG		802	LOCAL OPTION SALES TAX				5/20/2004	\$13,268.68
CITY OF WARTBURG		802	LOCAL OPTION SALES TAX				6/20/2004	\$15,054.40
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$182,034.37</b>
<b>SALES TAX</b>								
CITY OF WARTBURG		802	SALES TAX				7/20/2003	\$4,615.42
CITY OF WARTBURG		802	SALES TAX				8/20/2003	\$4,708.29
CITY OF WARTBURG		802	SALES TAX				9/20/2003	\$4,244.48
CITY OF WARTBURG		802	SALES TAX				10/20/2003	\$4,352.41
CITY OF WARTBURG		802	SALES TAX				11/20/2003	\$4,313.74
CITY OF WARTBURG		802	SALES TAX				12/20/2003	\$4,266.93
CITY OF WARTBURG		802	SALES TAX				1/20/2004	\$4,147.10
CITY OF WARTBURG		802	SALES TAX				2/20/2004	\$5,287.02
CITY OF WARTBURG		802	SALES TAX				3/20/2004	\$3,832.51
CITY OF WARTBURG		802	SALES TAX				4/20/2004	\$3,918.14
CITY OF WARTBURG		802	SALES TAX				5/20/2004	\$4,461.75
CITY OF WARTBURG		802	SALES TAX				6/20/2004	\$4,386.09
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$52,533.88</b>

*Tuesday, August 31, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Wartburg*

*Page 4 of 5*

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF WARTBURG		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$14.31
CITY OF WARTBURG		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$13.83
CITY OF WARTBURG		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$16.05
CITY OF WARTBURG		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$15.16
CITY OF WARTBURG		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$14.12
CITY OF WARTBURG		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$12.85
CITY OF WARTBURG		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$12.48
CITY OF WARTBURG		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$4.13
CITY OF WARTBURG		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$22.66
CITY OF WARTBURG		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$7.65
CITY OF WARTBURG		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$10.60
CITY OF WARTBURG		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$10.22
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$154.06</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF WARTBURG		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,469.39
CITY OF WARTBURG		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,469.39
CITY OF WARTBURG		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,469.39
CITY OF WARTBURG		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,469.40
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$5,877.57</b>
<b>Total For All Revenue Sources</b>								<b>\$272,197.51</b>